

YEAR TO DATE BUDGET REPORT

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>1 GENERAL FUND</b>							
0110 CERTIFIED PERMANENT SALARY	5,633,091	5,656,031	806,780.74	296,740.90	.00	4,849,249.98	14.3%
0111 EXTENDED DAY	196,100	196,100	51,396.82	13,463.20	.00	144,703.18	26.2%
0112 EXTRA SERVICE	233,200	233,200	66,492.78	18,147.04	.00	166,707.22	28.5%
0113 OTHER CERTIFIED	20,500	20,500	2,497.61	2,298.59	.00	18,002.39	12.2%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	70,000	70,000	10,972.02	7,624.98	.00	59,027.98	15.7%
0130 CLASSIFIED REGULAR SALARY	1,539,280	1,515,280	391,327.92	114,477.23	.00	1,123,952.08	25.8%
0131 OTHER CLASSIFIED SALARY	62,300	62,300	24,415.94	12,870.63	.00	37,884.06	39.2%
0133 SLP SUPPLEMENT	0	0	833.30	333.32	.00	-833.30	100.0%
0140 CLASSIFIED OVERTIME SALARY	22,500	22,500	5,565.15	2,503.04	.00	16,934.85	24.7%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	5,217.05	2,213.37	.00	31,132.95	14.4%
0170 CLASSIFIED/PARAPROF SALARY	25,000	25,000	11,655.00	11,655.00	.00	13,345.00	46.6%
0190 BOARD PER DIEM	11,000	11,000	.00	.00	.00	11,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	5,000.30	64.20	.00	-1,500.30	142.9%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	8,541.70	.00	.00	28,458.30	23.1%
0221 EMPLOYER FICA CONTRIBUTION	88,092	88,192	24,231.63	7,857.66	.00	63,960.37	27.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	94,780	94,380	19,296.31	6,683.66	.00	75,083.69	20.4%
0231 KTRS EMPLOYER CONTRIBUTION	145,609	145,209	29,389.62	10,491.85	.00	115,819.38	20.2%
0232 CERS EMPLOYER CONTRIBUTION	353,666	349,666	105,949.51	33,254.96	.00	243,716.49	30.3%
0233 OTHER EMPLOYER MATCH	18,000	18,000	5,765.76	1,441.44	.00	12,234.24	32.0%
0253 KSBA UNEMPLOYMENT INSURANCE	10,809	10,751	1,003.90	341.27	.00	9,747.10	9.3%
0260 WORKMENS COMPENSATION	35,000	35,000	35,585.82	.00	.00	-585.82	101.7%
0291 ACCRUED SICK LEAVE PAID	40,000	40,000	6,581.60	.00	.00	33,418.40	16.5%
0311 TAX COLLECTION FEES	120,000	120,000	.00	.00	.00	120,000.00	.0%
0312 KSBA POLICY SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0338 REGISTRATION FEES	4,400	4,400	2,735.00	175.00	.00	1,665.00	62.2%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	1,243.00	1,243.00	.00	5,557.00	18.3%
0341 DRUG TESTING	4,000	4,000	3,488.00	694.00	.00	512.00	87.2%
0342 AUDITING SERVICES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0343 LEGAL SERVICES	2,000	2,000	409.50	.00	.00	1,590.50	20.5%
0345 MEDICAL SERVICES	2,000	2,000	325.00	195.00	.00	1,675.00	16.3%
0349 OTHER PROFESSIONAL SERVICES	94,900	94,900	23,297.64	6,810.00	.00	71,602.36	24.5%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	269.48	32.98	.00	-169.48	269.5%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	1,995.26	830.86	.00	13,804.74	12.6%
0421 SANITATION SERVICE	12,800	12,800	4,230.46	2,196.63	.00	8,569.54	33.1%
0425 PEST CONTROL SERVICES	1,800	1,800	950.00	.00	.00	850.00	52.8%
0431 NON-TECH-RELATED REPRS & MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
0432 TECH-RELATED REPS & MAINT	32,596	32,596	-14,723.29	-520.79	.00	47,318.86	-45.2%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	601.57	.00	.00	3,498.43	14.7%

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0434 BUILDING REPAIRS & MAINT	96,100	129,057	24,485.34	2,263.34	10,956.96	93,614.66	27.5%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	1,510.92	1,495.00	.00	21,489.08	6.6%
0434H BLDG R & M - HVAC EQUIPMENT	49,800	49,800	23,371.04	3,028.45	.00	26,428.96	46.9%
0434P BLDG REP & MAINT PAINT	5,500	5,500	6,376.24	.00	.00	-876.24	115.9%
0435 VEHICLE REPAIR & MAINT	2,000	2,000	245.00	140.00	.00	1,755.00	12.3%
0437 PLUMBING REPAIRS & MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	1,235.00	.00	.00	-235.00	123.5%
0442 EQUIPMENT & VEHICLE RENT	35,000	35,000	11,083.36	2,572.34	.00	23,916.64	31.7%
0444 COPIER RENTAL	13,700	14,000	4,638.00	1,159.50	.00	9,362.00	33.1%
0522 PROPERTY INSURANCE	70,000	70,000	67,911.00	.00	.00	2,089.00	97.0%
0523 FIDELITY BOND	619	619	.00	.00	.00	619.00	.0%
0524 FLEET INSURANCE	30,000	30,000	35,721.00	.00	.00	-5,721.00	119.1%
0525 GENERAL LIABILITY INSURANCE	4,800	4,800	4,868.00	.00	.00	-68.00	101.4%
0527 STUDENT LIABILITY INSURANCE	26,990	26,990	25,633.80	.00	.00	1,356.20	95.0%
0529 OTHER INSURANCE	11,000	11,000	13,317.00	.00	.00	-2,317.00	121.1%
0531 POSTAGE & PO BOX RENT	2,650	2,650	373.60	20.80	.00	2,276.40	14.1%
0532 TELEPHONE	74,030	73,830	15,688.57	4,427.53	.00	58,141.43	21.2%
0542 NEWSPAPER ADVERTISING	1,500	1,500	396.00	.00	.00	1,104.00	26.4%
0559 OTHER PRINTING	9,000	9,000	719.77	64.18	.00	8,280.23	8.0%
0580 TRAVEL	7,450	7,450	-150.92	30.00	.00	7,600.92	-2.0%
0585 TRAVEL - MEALS	500	500	1,297.65	44.61	.00	-797.65	259.5%
0586 TRAVEL - HOTELS	2,750	2,750	877.22	452.00	.00	1,872.78	31.9%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	108,713	110,436	62,151.44	5,736.42	.00	48,284.24	56.3%
0610BA BASEBALL SUPPLIES	0	1,500	.00	.00	.00	1,500.00	.0%
0610BB GENERAL SUPPLIES BOYSBBALL	0	1,500	.00	.00	.00	1,500.00	.0%
0610CH GENERAL SUPPLIES CHEER	0	750	589.60	407.60	.00	160.40	78.6%
0610FB GENERAL SUPPLIES - FOOTBALL	0	1,500	.00	.00	.00	1,500.00	.0%
0610GB GENERAL SUPPLIES GIRLSBBALL	0	1,500	.00	.00	.00	1,500.00	.0%
0610GF GENERAL SUPPLIES GOLF	0	750	.00	.00	.00	750.00	.0%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610SB GENERAL SUPPLIES SOFTBALL	0	1,500	.00	.00	.00	1,500.00	.0%
0610T GENERAL SUPPLIES TENNIS	0	750	.00	.00	.00	750.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	1,521.07	748.59	.00	1,478.93	50.7%
0610TR GENERAL SUPPLIES TRACK	0	750	.00	.00	.00	750.00	.0%
0610VB GENERAL SUPPLIES VOLLEYBALL	0	1,500	26.44	26.44	.00	1,473.56	1.8%
0616 FOOD NON INSTR NON FOOD SVC	500	500	46.54	46.54	.00	453.46	9.3%
0617 FOOD INSTR NON FOOD SERVICE	1,100	1,100	937.62	.00	.00	162.38	85.2%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	91.66	23.25	.00	158.34	36.7%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,878.10	200.86	.00	1,121.90	62.6%
0622SO ELECTRICITY SOCCER	500	500	88.88	22.22	.00	411.12	17.8%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,336.53	516.46	.00	1,663.47	58.4%
0626 GASOLINE	10,450	10,450	2,969.14	-377.19	.00	7,480.86	28.4%
0627 DIESEL FUEL	136,050	136,050	27,379.07	28,188.32	.00	108,670.93	20.1%

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0630 FOOD	700	700	2,390.44	.00	.00	-1,690.44	341.5%
0641 LIBRARY BOOKS	11,200	9,850	1,433.66	.00	.00	8,416.34	14.6%
0642 PERIODICALS & NEWSPAPERS	550	550	386.52	386.52	.00	163.48	70.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,525	11,475	1,719.50	500.00	.00	9,755.50	15.0%
0644 TEXTBOOKS	575	550	.00	.00	.00	550.00	.0%
0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	20,125	20,125	1,942.26	.00	.00	18,182.74	9.7%
0661 LUBRICANTS	3,000	3,000	1,379.60	.00	.00	1,620.40	46.0%
0662 TIRES & TUBES	11,000	11,000	1,247.65	1,210.20	.00	9,752.35	11.3%
0663 REPAIR PARTS	50,000	50,000	6,448.51	2,153.99	.00	43,551.49	12.9%
0674 AWARDS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0676 SCHOLARSHIPS	0	0	11,100.00	.00	.00	-11,100.00	100.0%
0679 OTHER STUDENT ACTIVITIES	24,000	23,000	.00	.00	.00	23,000.00	.0%
0692 HEALTH SUPPLIES	200	200	45.94	45.94	.00	154.06	23.0%
0694 EQUIPMENT SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	-51.12	-51.12	.00	5,051.12	-1.0%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	158.22	.00	.00	141.78	52.7%
0732 VEHICLES	280,000	280,000	178,746.00	.00	.00	101,254.00	63.8%
0733 FURNITURE & FIXTURES	2,100	1,800	2,406.34	138.51	.00	-606.34	133.7%
0734 TECH-RELATED HARDWARE	82,575	82,575	2,656.85	688.61	.00	79,918.15	3.2%
0735 TECH SOFTWARE	57,495	55,488	11,218.29	.00	.00	44,270.12	20.2%
0739 OTHER EQUIPMENT	2,250	2,250	.00	.00	.00	2,250.00	.0%
0739BD BAND EQUIPMENT	3,000	3,200	2,108.80	808.80	.00	1,091.20	65.9%
0810 DUES & FEES	28,520	26,520	22,536.90	382.22	.00	3,983.10	85.0%
0831 REDEMPTION OF PRINCIPAL	75,579	75,579	.00	.00	.00	75,579.00	.0%
0832 INTEREST	47,344	47,344	.00	.00	.00	47,343.72	.0%
0840 CONTINGENCY	2,009,355	1,975,686	.00	.00	.00	1,975,685.78	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	3,416.65	575.76	.00	2,483.35	57.9%
0893FB UNIFORMS - FOOTBALL	5,000	5,000	4,621.60	.00	.00	378.40	92.4%
0899 OTHER MISCELLANEOUS	5,400	5,900	2,813.91	79.84	.00	3,086.09	47.7%
0910 FUND TRANSFERS OUT	27,500	27,500	33,481.38	33,481.38	.00	-5,981.38	121.8%
0999C COMMITTED	-47,833	-23,636	-22,982.39	.00	.00	-653.69	97.2%
0999U UNASSIGNED FUND BALANCE	-4,086,905	-4,102,684	-5,214,806.24	.00	.00	1,112,122.21	127.1%
1111 GENERAL PROPERTY TAX	-1,900,000	-1,950,000	-1,231.96	.00	.00	-1,948,768.04	.1%
1113 PSC PROPERTY TAX	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-19,731.81	-1,362.66	.00	-10,268.19	65.8%
1117 MOTOR VEHICLE TAX	-400,000	-400,000	-87,441.20	-24,427.43	.00	-312,558.80	21.9%
1121 UTILITIES TAX	-1,100,000	-1,100,000	-525,073.17	-293,922.10	.00	-574,926.83	47.7%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	-2,689.64	-2,689.64	.00	1,689.64	269.0%
1280 REVENUE IN LIEU OF TAXES	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1510 INTEREST ON INVESTMENTS	-50,090	-52,893	-65,227.08	-20,798.88	.00	12,333.80	123.3%
1740 STUDENT FEES	0	0	-10.62	-10.62	.00	10.62	100.0%

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1750 DONATIONS (ACTIVITY FND)	-5,000	-5,000	-2,061.51	-157.34	.00	-2,938.49	41.2%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-6,643.00	-5,241.00	.00	-8,357.00	44.3%
1920 CONTRIBUTIONS/DONATIONS	0	0	-6,062.36	.00	.00	6,062.36	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-2,797.25	-797.25	.00	-2,202.75	55.9%
3111 SEEK PROGRAM	-4,207,481	-4,161,979	-1,398,701.00	-346,832.00	.00	-2,763,278.00	33.6%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-14,353	-14,353	-5,172.24	-1,293.06	.00	-9,180.76	36.0%
4700 FEDERAL REV THRU INTERMED SRC	-107,000	-107,000	-30,840.40	-15,420.20	.00	-76,159.60	28.8%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-8,379.02	-2,327.62	.00	-21,620.98	27.9%
5210 FUND TRANSFER	0	0	-102,889.00	.00	.00	102,889.00	100.0%
5220 INDIRECT COSTS TRANSFER	-86,655	-94,032	-45,919.58	.00	.00	-48,112.87	48.8%
TOTAL GENERAL FUND	0	0	-5,273,515.79	-69,522.87	10,956.96	5,262,558.83	100.0%
TOTAL REVENUES	-12,512,517	-12,518,778	-7,548,659.47	-715,279.80	.00	-4,970,118.37	
TOTAL EXPENSES	12,512,517	12,518,778	2,275,143.68	645,756.93	10,956.96	10,232,677.20	
GRAND TOTAL	0	0	-5,273,515.79	-69,522.87	10,956.96	5,262,558.83	100.0%

\*\* END OF REPORT - Generated by Jennifer Head \*\*

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Year/Period: 2023/ 4  
 Print revenue as credit: Y  
 Print totals only: Y  
 Suppress zero bal accts: Y  
 Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Report title:  
 YEAR TO DATE BUDGET REPORT

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: Y  
 Multiyear view: F

Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2023/ 4  
 To Yr/Per: 2023/ 4  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Field Name	Find Criteria	Field value
Fund		1
Unit		
Function		
Program		
Inst Level		
Character Code		
Org		
Object		
Project		
Account type		
Account status		
Rollup Code		